

1 Q. Please show balances for each component of the RSP for each month since
2 September 2013 through to the most recent month in 2015 for which actual data
3 are available. Further, please show the cost responsibility for payment of these
4 balances by customer class.

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7 A. Please see CA-NLH-349 Attachment 1.

Year	Month	Hydraulic (\$)	Utility Balance ¹ (\$)	Industrial Balance ¹ (\$)	Segregated Load Variation (\$)	Utility RSP Surplus (\$)	Industrial RSP Surplus (\$)
2013	September	(38,080,051)	(76,510,156)	7,553	(2,202,325)	(113,256,364)	(10,872,356)
2013	October	(39,204,383)	(75,028,845)	210,124	(4,753,231)	(113,943,547)	(10,869,069)
2013	November	(42,361,454)	(70,319,724)	720,738	(6,888,345)	(114,634,899)	(10,865,611)
2013	December	(39,801,010)	(77,081,939)	566,125	(8,200,495)	(115,330,446)	(10,858,146)
2014	January	(49,473,348)	(70,677,772)	1,424,266	(10,943,083)	(116,030,213)	(10,857,720)
2014	February	(58,709,992)	(57,228,560)	2,515,607	(13,150,495)	(116,734,226)	(10,861,559)
2014	March	(68,551,858)	(43,381,295)	3,586,627	(15,437,176)	(117,442,511)	(10,858,193)
2014	April	(75,215,336)	(35,607,868)	4,243,989	(17,812,501)	(118,155,093)	(10,857,345)
2014	May	(79,696,056)	(31,102,948)	4,675,667	(19,845,936)	(118,871,999)	(10,859,159)
2014	June	(76,095,391)	(29,668,830)	4,918,998	(22,366,931)	(119,593,255)	(10,865,397)
2014	July	(66,133,004)	(29,590,678)	5,317,064	(24,692,904)	(120,318,887)	(10,870,421)
2014	August	(55,879,974)	(28,743,212)	5,672,327	(27,056,427)	(121,048,922)	(10,877,078)
2014	September	(47,811,760)	(27,637,589)	5,861,187	(29,871,411)	(121,783,386)	(10,882,292)
2014	October	(50,912,424)	(27,425,220)	6,416,550	(31,808,188)	(122,522,307)	(10,887,910)
2014	November	(55,423,637)	(24,945,778)	7,072,786	(33,708,437)	(123,265,711)	(10,890,643)
2014	December	(43,358,639)	(39,004,557)	6,774,833	(35,459,665)	(124,013,626)	(10,892,683)
2015	January	(54,433,984)	(39,289,213)	7,344,058	(37,909,983)	(124,766,079)	(10,892,740)
2015	February	(64,363,962)	(42,826,242)	7,662,259	(40,219,006)	(125,523,097)	(10,905,378)
2015	March	(75,903,800)	(46,968,960)	7,992,025	(42,186,736)	(126,284,708)	(10,907,030)